

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00600000684) Long Term Disability Reserves  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,244	\$ 20,408	\$ 20,244	\$ 20,408
Receipts				
Interest	164	15,448	15,448	15,448
Total Resources	<u>\$ 20,408</u>	<u>\$ 35,856</u>	<u>\$ 35,692</u>	<u>\$ 35,856</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	20,408	20,408	20,244	20,408
Total Disposition of Resources	<u>\$ 20,408</u>	<u>\$ 35,856</u>	<u>\$ 35,692</u>	<u>\$ 35,856</u>